FY2027 WWTP Sewer Revenue

Object Code	Account Name	Name	FY2027 Dept Head	FY2027 Manager's Rec	FY2027 Council Rec
40600		Domestic Sewer Revenue	$ 1,432,663	$ 1,432,663	
40601		Industrial Sewer Revenue	$ 203,463	$ 203,463	
40602		Septage Revenue	$ 223,850	$ 223,850	
40603		Finance Charge	$ 8,500	$ 8,500	
40606		Sewer Application Fee	$ 175	$ 175	
40991		Miscellanous Revenue	$ 15,000	$ 15,000	
	65052500	**Total WWTP Sewer Revenues**	**$ 1,883,651**	**$ 1,883,651**	**$ -**

Fiscal Year 2027
Revenue Forecast and Budget

April 4, 2026 **Department:** WWTP/Sewer Department

Account Title: Domestic Sewer Revenue

Department Number: 65052500 Account Number: 40600

FY24 Actual	FY25 Budget	FY25 Actual Received	FY26 Budget	FY26 Est. EOY Received
$1,311,792.00	$1,305,684.00	$1,366,790.00	$1,357,911.00	$1,396,357.00

FY27 Budget	Department Forecast	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$1,432,663.00	$1,432,663.00		$74,752.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This revenue line is generated from the billing of Domestic Sewer Users, the forecast represents a 4.5% increase over FY26. the rate would increase from $9.45 per 100 cubic feet to $9.88 per 100 cubic feet. All domestic accounts are subject to a minimum quarterly charge of 500 cubic feet.

Fiscal Year 2027
Revenue Forecast and Budget

April 4, 2026 **Department:** WWTP/Sewer Department

Account Title: Industrial Sewer Revenue

Department Number: 65052500 Account Number: 40601

FY24 Actual	FY25 Budget	FY25 Actual Received	FY26 Budget	FY26 Est. EOY Received
$122,396.00	$137,810.00	$196,197.00	$150,489.00	$190,000.00

FY27 Budget	Department Forecast	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$203,463.00	$203,463.00		$52,974.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This revenue line is generated from the billing of the towns industrial users. The forecast represents a 4.5% increase over the FY26 estimate. There was one large user moved from domestic billing to industrial billing which is why there has been a large increase in the revenues this line is receiving.

Fiscal Year 2027
Revenue Forecast and Budget

April 4, 2026 **Department:** WWTP/Sewer Department

Account Title: Septage Revenue

Department Number: 65052500 Account Number: 40602

FY24 Actual	FY25 Budget	FY25 Actual Received	FY26 Budget	FY26 Est. EOY Received
$175,121.00	$200,530.00	$67,831.00	$205,750.00	$120,000.00

FY27 Budget	Department Forecast	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$223,850.00	$223,850.00		$18,100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This revenue line is estiimated on the receipt of 1,150,000 gallons of septage and 200,000 gallons of holding tank waste. Septage will receive a 5% increase, from $0.17 per gallon to $0.179. Holding tank waste will remain at $.09 per gallon.

Fiscal Year 2027
Revenue Forecast and Budget

April 4, 2026 **Department:** WWTP/Sewer Department

Account Title: Finance Charge

Department Number: 65052500 Account Number: 40603

FY24 Actual	FY25 Budget	FY25 Actual Received	FY26 Budget	FY26 Est. EOY Received
$4,980.00	$8,500.00	$3,891.00	$8,500.00	$8,000.00

FY27 Budget	Department Forecast	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$8,500.00	$8,500.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Finance Charge Revenue is generated through sewer billing process. This is an interest charge at the same rate as established by the town for uncollected taxes. All bills are subject to a 7.5% Annual Interest rate on all balances not paid by the due date.

Fiscal Year 2027
Revenue Forecast and Budget

April 4, 2026 **Department:** WWTP/Sewer Department

Account Title: Sewer Application Fee

Department Number: 65052500 Account Number: 40606

FY24 Actual	FY25 Budget	FY25 Actual Received	FY26 Budget	FY26 Est. EOY Received
$5,244.00	$175.00	$175.00	$175.00	$175.00

FY27 Budget	Department Forecast	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$175.00	$175.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This revenue is forecast on the sewer entrance permit application fee of $25 per application with 7 applications per year. This covers the administrative and inspection costs.

Fiscal Year 2027
Revenue Forecast and Budget

April 4, 2026 **Department:** WWTP/Sewer Department

Account Title: Sewer Hook-Up Fee

Department Number: 65052500 Account Number: 40607

FY24 Actual	FY25 Budget	FY25 Actual Received	FY26 Budget	FY26 Est. EOY Received
$75.00	$7,000.00	$12,750.00	$7,000.00	$2,000.00

FY27 Budget	Department Forecast	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$7,000.00	$7,000.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The forcast amount is estimated on 7 new or modified connection during a fiscal year. The purpose of the fee is to allow the town to recover a portion of the costs of the wasterwater infrastructure capacity capacity that will be consumed by a new user or modified by an existing user.

Fiscal Year 2027
Revenue Forecast and Budget

April 4, 2026 **Department:** WWTP/Sewer Department

Account Title: Miscellanous Revenue

Department Number: 65052500 Account Number: 40991

FY24 Actual	FY25 Budget	FY25 Actual Received	FY26 Budget	FY26 Est. EOY Received
$5,250.00	$900,923.00	$5,893.00	$88,129.00	$5,000.00

FY27 Budget	Department Forecast	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$15,000.00	$15,000.00		($73,129.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This forecast amount is based on revenue generated from sources not accounted for in other lines. These sources could be generated by providing staff labor to assist other towns or departments. A charge to another town for the use of town equipment while assisting another town. The recycling of metal products